

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01	General							
01 1100 111 001 000	SALARIES TEACHERS SECONDARY	923,742.00	76,069.02	903,720.43	97.83	20,021.57	0.00	20,021.57
01 1100 111 002 000	SALARIES TEACHERS ELEM.	971,972.00	77,466.87	901,199.23	92.72	70,772.77	0.00	70,772.77
01 1100 112 001 000	AIDES/COACHES	5,000.00	0.00	3,052.50	61.05	1,947.50	0.00	1,947.50
01 1100 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 123 001 000	Sub Salaries Secon	25,000.00	0.00	48,454.99	193.82	(23,454.99)	0.00	(23,454.99)
01 1100 123 002 000	Sub Salaries Elem	20,000.00	0.00	34,263.92	171.32	(14,263.92)	0.00	(14,263.92)
01 1100 150 001 000	ADDITIONAL COMP. NON INSTRUCTIONAL STAFF	0.00	1,000.00	16,104.75	0.00	(16,104.75)	0.00	(16,104.75)
01 1100 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	130,000.00	9,764.68	122,714.45	94.40	7,285.55	0.00	7,285.55
01 1100 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	40,000.00	3,925.05	47,316.05	118.29	(7,316.05)	0.00	(7,316.05)
01 1100 152 001 000	ADDITIONAL COMP. AIDES	5,000.00	0.00	1,855.50	37.11	3,144.50	0.00	3,144.50
01 1100 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	147.86	1,661.55	0.00	(1,661.55)	0.00	(1,661.55)
01 1100 211 001 000	Health Ins Secon	407,103.00	104,190.06	428,141.12	105.17	(21,038.12)	0.00	(21,038.12)
01 1100 211 002 000	Health Ins Elem	428,318.00	105,753.32	439,397.55	102.59	(11,079.55)	0.00	(11,079.55)
01 1100 212 001 000	GROUP INSURANCE-AIDES	25.00	0.00	0.06	0.24	24.94	0.00	24.94
01 1100 213 001 000	GROUP INS.-SUBS	1,000.00	0.00	1,927.17	192.72	(927.17)	0.00	(927.17)
01 1100 213 002 000	GROUP INS.-SUBS	7,500.00	0.00	1,058.40	14.11	6,441.60	0.00	6,441.60
01 1100 220 001 000	FICA-NON INSTRUCTIONAL	250.00	73.64	1,199.58	479.83	(949.58)	0.00	(949.58)
01 1100 221 001 000	Fica Secon	75,000.00	6,317.09	77,175.91	102.90	(2,175.91)	0.00	(2,175.91)
01 1100 221 002 000	Fica Elem	78,000.00	5,872.77	68,407.17	87.70	9,592.83	0.00	9,592.83
01 1100 222 001 000	FICA-COACHES/AIDES	1,000.00	0.00	375.50	37.55	624.50	0.00	624.50
01 1100 223 001 000	FICA-SUB SUBS	2,000.00	0.00	3,655.57	182.78	(1,655.57)	0.00	(1,655.57)
01 1100 223 002 000	FICA-SUB SUBS	2,000.00	0.00	2,593.21	129.66	(593.21)	0.00	(593.21)
01 1100 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0.00	80.80	1,292.02	0.00	(1,292.02)	0.00	(1,292.02)
01 1100 231 001 000	RETIREMENT TEACHERS/ADMINS	95,000.00	6,935.37	98,165.72	103.33	(3,165.72)	0.00	(3,165.72)
01 1100 231 002 000	RETIREMENT TEACHERS/ADMIN	100,000.00	6,576.49	90,710.61	90.71	9,289.39	0.00	9,289.39
01 1100 232 001 000	RETIREMENT-COACHES/AIDES	400.00	0.00	1.78	0.45	398.22	0.00	398.22
01 1100 233 001 000	RETIREMENT-SUBS	200.00	0.00	2,180.38	1,090.19	(1,980.38)	0.00	(1,980.38)
01 1100 233 002 000	RETIREMENT-SUBS	200.00	0.00	1,315.77	657.89	(1,115.77)	0.00	(1,115.77)
01 1100 271 001 000	Workers Comp Teachers/Admin	0.00	6,539.60	6,539.60	0.00	(6,539.60)	0.00	(6,539.60)
01 1100 271 002 000	Workers Comp Teachers/Admin	0.00	6,539.60	6,539.60	0.00	(6,539.60)	0.00	(6,539.60)
01 1100 280 001 000	NON INSTRUCTIONAL HSA	0.00	26.86	301.33	0.00	(301.33)	0.00	(301.33)
01 1100 281 001 000	CASH IN LIEU/HSA	20,000.00	2,129.91	22,975.64	114.88	(2,975.64)	0.00	(2,975.64)
01 1100 281 002 000	CASH IN LIEU/HSA	25,000.00	2,732.82	32,111.89	128.45	(7,111.89)	0.00	(7,111.89)
01 1100 283 001 000	UNEMPLOYMENT COMP OR INS	100.00	0.00	337.13	337.13	(237.13)	0.00	(237.13)
01 1100 283 002 000	UNEMPLOYMENT COMP OR INS	100.00	0.00	184.95	184.95	(84.95)	0.00	(84.95)
01 1100 330 001 000	ASSEMBLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1100 330 002 000	ASSEMBLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1100 334 000 000	Mileage for Psyche Services	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 382 000 000	INTERNET SERVICES	7,500.00	352.87	5,982.52	79.77	1,517.48	0.00	1,517.48
01 1100 382 001 000	Distance Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 001 000	REPAIRS & MAINTENANCE - Contracted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002 000	REPAIRS & MAINTENANCE - Contracted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 443 001 000	LEASED EQUIP	10,000.00	765.95	15,657.35	156.57	(5,657.35)	0.00	(5,657.35)
01 1100 443 002 000	LEASED EQUIP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 580 001 000	Travel Secon	5,000.00	0.00	4,135.83	82.72	864.17	0.00	864.17
01 1100 580 002 000	Travel Elem	2,000.00	0.00	1,818.54	90.93	181.46	0.00	181.46
01 1100 591 001 000	ESU SERVICES-LMHP	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
01 1100 610 001 000	Gen Supplies Secon	15,000.00	2,210.25	10,957.79	73.05	4,042.21	0.00	4,042.21

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01 1100 610 002 000	Gen Supplies Elem	15,000.00	2,441.95	7,675.46	51.17	7,324.54	0.00	7,324.54
01 1100 640 001 000	Textbooks Secon	30,000.00	0.00	661.00	2.20	29,339.00	0.00	29,339.00
01 1100 640 002 000	Textbooks Elem	30,000.00	0.00	3,305.38	11.02	26,694.62	0.00	26,694.62
01 1100 733 001 000	Equipment Secon	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 1100 733 002 000	Equipment Elem	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 1100 734 001 000	Comp Equip Secon	40,000.00	0.00	235.60	0.59	39,764.40	0.00	39,764.40
01 1100 734 002 000	Comp Equip Elem	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
01 1100 735 001 000	Comp Software Secon	30,000.00	2,994.68	47,688.46	158.96	(17,688.46)	0.00	(17,688.46)
01 1100 735 002 000	Comp Software Elem	15,000.00	2,926.68	23,763.93	158.43	(8,763.93)	0.00	(8,763.93)
01 1100 810 001 000	FEES	2,500.00	0.00	918.40	36.74	1,581.60	0.00	1,581.60
01 1100 810 002 000	FEES	1,000.00	0.00	419.00	41.90	581.00	0.00	581.00
01 1100 890 001 000	Other Misc Exp Secon	3,000.00	0.00	2,373.68	79.12	626.32	0.00	626.32
01 1100 890 002 000	Other Misc Exp Elem	1,000.00	0.00	662.36	66.24	337.64	0.00	337.64
1100 SALARIES		3,656,410.00	433,834.19	3,493,186.33	95.54	163,223.67	0.00	163,223.67
01 1160 111 002 000	SALARIES TEACHERS POVERTY	67,000.00	0.00	5,687.50	8.49	61,312.50	0.00	61,312.50
01 1160 211 002 000	Poverty Program Health Ins	21,000.00	0.00	1,731.60	8.25	19,268.40	0.00	19,268.40
01 1160 221 002 000	Poverty Program FICA	5,000.00	0.00	403.36	8.07	4,596.64	0.00	4,596.64
01 1160 231 002 000	Poverty Program Retire	7,000.00	0.00	561.80	8.03	6,438.20	0.00	6,438.20
01 1160 281 002 000	TEACHERS/PRINCIPALS HSA	0.00	0.00	314.57	0.00	(314.57)	0.00	(314.57)
1160 POVERTY		100,000.00	0.00	8,698.83	8.70	91,301.17	0.00	91,301.17
01 1190 111 002 000	SALARIES TEACHERS PRE K	26,000.00	3,880.32	26,700.52	102.69	(700.52)	0.00	(700.52)
01 1190 112 002 000	PreK Para	35,000.00	0.00	15,832.53	45.24	19,167.47	0.00	19,167.47
01 1190 122 002 000	Sub Paras Salary	0.00	0.00	2,053.52	0.00	(2,053.52)	0.00	(2,053.52)
01 1190 123 002 000	PreK Subs	2,000.00	0.00	980.00	49.00	1,020.00	0.00	1,020.00
01 1190 211 002 000	PreK Health	27,000.00	1,543.48	14,599.45	54.07	12,400.55	0.00	12,400.55
01 1190 212 002 000	GROUP INSURANCE-AIDES	10,000.00	0.00	9.57	0.10	9,990.43	0.00	9,990.43
01 1190 221 002 000	PreK Fica	5,000.00	292.69	2,003.40	40.07	2,996.60	0.00	2,996.60
01 1190 222 002 000	FICA-AIDES	2,500.00	0.00	1,368.28	54.73	1,131.72	0.00	1,131.72
01 1190 223 002 000	FICA-SUB SUBS	300.00	0.00	74.95	24.98	225.05	0.00	225.05
01 1190 231 002 000	PreK Retire	2,500.00	313.53	2,519.78	100.79	(19.78)	0.00	(19.78)
01 1190 232 002 000	RETIREMENT AIDES	4,000.00	0.00	1,407.01	35.18	2,592.99	0.00	2,592.99
01 1190 233 002 000	RETIREMENT-SUBS	250.00	0.00	55.32	22.13	194.68	0.00	194.68
01 1190 610 002 000	PreK Supplies	500.00	293.97	1,034.46	206.89	(534.46)	0.00	(534.46)
01 1190 890 002 000	PreK Misc Exp	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1190 PREK		115,550.00	6,323.99	68,638.79	59.40	46,911.21	0.00	46,911.21
01 1200 111 001 000	SPED teachers	210,000.00	14,275.00	172,089.31	81.95	37,910.69	0.00	37,910.69
01 1200 111 002 000	SALARIES TEACHERS SPED ELEM.	225,000.00	19,102.62	226,705.80	100.76	(1,705.80)	0.00	(1,705.80)
01 1200 112 001 000	SPED Paras	160,000.00	187.44	164,275.51	102.67	(4,275.51)	0.00	(4,275.51)
01 1200 112 002 000	Aide Elem	140,000.00	339.44	105,792.16	75.57	34,207.84	0.00	34,207.84
01 1200 116 001 000	Nurse Sp Ed Services	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1200 116 002 000	Nurse Sp Ed Services	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1200 122 001 000	Sub Paras Salary	1,500.00	0.00	1,254.75	83.65	245.25	0.00	245.25
01 1200 122 002 000	Sub Paras Salary	0.00	0.00	1,391.75	0.00	(1,391.75)	0.00	(1,391.75)
01 1200 123 001 000	Sub Secon	5,000.00	0.00	650.00	13.00	4,350.00	0.00	4,350.00
01 1200 123 002 000	Sub Elem	7,500.00	0.00	4,695.00	62.60	2,805.00	0.00	2,805.00
01 1200 132 001 000	OT - AIDES/PARAS	1,500.00	0.00	1,578.32	105.22	(78.32)	0.00	(78.32)
01 1200 132 002 000	OT - AIDES/PARAS	250.00	0.00	9.77	3.91	240.23	0.00	240.23
01 1200 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	10,000.00	818.18	9,818.16	98.18	181.84	0.00	181.84
01 1200 211 001 000	Health Ins	60,000.00	3,969.54	48,142.36	80.24	11,857.64	0.00	11,857.64
01 1200 211 002 000	Health Ins Elem	85,000.00	6,299.24	78,847.45	92.76	6,152.55	0.00	6,152.55
01 1200 212 001 000	GROUP INSURANCE-AIDES	20,000.00	44.65	16,259.67	81.30	3,740.33	0.00	3,740.33
01 1200 212 002 000	GROUP INSURANCE-AIDES	25,000.00	94.43	22,402.43	89.61	2,597.57	0.00	2,597.57
01 1200 213 001 000	GROUP INS.-SUBS	200.00	0.00	40.60	20.30	159.40	0.00	159.40

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01 1200 213 002 000	GROUP INS.-SUBS	200.00	0.00	193.56	96.78	6.44	0.00	6.44
01 1200 216 001 000	Health Ins. NURSE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 216 002 000	Health Ins-NURSE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 221 001 000	Fica Secon	15,000.00	1,107.60	13,350.65	89.00	1,649.35	0.00	1,649.35
01 1200 221 002 000	Fica Elem	20,000.00	1,420.03	16,838.51	84.19	3,161.49	0.00	3,161.49
01 1200 222 001 000	FICA-AIDES	10,000.00	14.11	12,441.05	124.41	(2,441.05)	0.00	(2,441.05)
01 1200 222 002 000	FICA-AIDES	8,500.00	18.73	7,030.00	82.71	1,470.00	0.00	1,470.00
01 1200 223 001 000	FICA-SUB SUBS	400.00	0.00	48.66	12.17	351.34	0.00	351.34
01 1200 223 002 000	FICA-SUB SUBS	750.00	0.00	354.03	47.20	395.97	0.00	395.97
01 1200 226 001 000	Fica-NURSE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 226 002 000	Fica-NURSE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1200 231 001 000	RETIREMENT TEACHERS/ADMINS	20,000.00	1,153.42	16,486.73	82.43	3,513.27	0.00	3,513.27
01 1200 231 002 000	RETIREMENT TEACHERS/ADMINS	25,000.00	1,543.49	21,708.35	86.83	3,291.65	0.00	3,291.65
01 1200 232 001 000	RETIREMENT AIDES	17,500.00	15.14	16,046.81	91.70	1,453.19	0.00	1,453.19
01 1200 232 002 000	RETIREMENT AIDES	15,000.00	27.43	9,857.06	65.71	5,142.94	0.00	5,142.94
01 1200 233 001 000	RETIREMENT-SUBS	250.00	0.00	29.64	11.86	220.36	0.00	220.36
01 1200 233 002 000	RETIREMENT-SUBS	100.00	0.00	187.21	187.21	(87.21)	0.00	(87.21)
01 1200 236 001 000	Retire-NURSE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 236 002 000	Retire-NURSE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1200 281 001 000	CASH IN LIEU/HSA	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1200 282 001 000	INSTRUCTIONAL AIDES HSA	150.00	13.02	1,290.43	860.29	(1,140.43)	0.00	(1,140.43)
01 1200 282 002 000	INSTRUCTIONAL AIDES HSA	3,000.00	13.02	3,204.30	106.81	(204.30)	0.00	(204.30)
01 1200 283 001 000	UNEMPLOYMENT COMP OR INS	0.00	0.00	7.15	0.00	(7.15)	0.00	(7.15)
01 1200 283 002 000	INS/HSA Cont.	50.00	0.00	33.96	67.92	16.04	0.00	16.04
01 1200 286 001 000	NURSE-HSA	25.00	0.00	0.00	0.00	25.00	0.00	25.00
01 1200 286 002 000	NURSE-HSA	25.00	0.00	0.00	0.00	25.00	0.00	25.00
01 1200 320 001 000	Purch Prof Ser Secon	10,000.00	0.00	107.50	1.08	9,892.50	0.00	9,892.50
01 1200 320 002 000	Purch Prof Serv Elem	5,000.00	0.00	407.50	8.15	4,592.50	0.00	4,592.50
01 1200 330 001 000	Contracted Services	2,500.00	0.00	300.00	12.00	2,200.00	0.00	2,200.00
01 1200 330 002 000	Contracted Services	0.00	0.00	440.00	0.00	(440.00)	0.00	(440.00)
01 1200 520 001 000	INSURANCE(Property, Liability)	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 569 001 000	TUITION-OTHER	200,000.00	2,556.10	195,530.75	97.77	4,469.25	0.00	4,469.25
01 1200 569 002 000	TUITION-OTHER	50,000.00	0.00	2,614.69	5.23	47,385.31	0.00	47,385.31
01 1200 580 001 000	Travel Secon	250.00	0.00	288.48	115.39	(38.48)	0.00	(38.48)
01 1200 580 002 000	Travel Elem	250.00	0.00	288.49	115.40	(38.49)	0.00	(38.49)
01 1200 591 000 000	ESU SERVICES	0.00	0.00	993.00	0.00	(993.00)	0.00	(993.00)
01 1200 591 001 000	SPED SUPERVISION SEC.	20,000.00	0.00	14,843.74	74.22	5,156.26	0.00	5,156.26
01 1200 591 002 000	SPED SUPERVISION ELEM.	20,000.00	0.00	14,719.99	73.60	5,280.01	0.00	5,280.01
01 1200 610 001 000	Gen Supplies	7,500.00	935.22	3,055.01	40.73	4,444.99	0.00	4,444.99
01 1200 610 002 000	Gen Supplies Elem	5,000.00	64.26	2,678.93	53.58	2,321.07	0.00	2,321.07
01 1200 640 001 000	Textbooks	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1200 640 002 000	Textbooks Elem	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 1200 641 001 000	Digital Materials	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1200 641 002 000	Digital Mat./EBOOKS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 733 001 000	Equipment Furn Secon	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1200 733 002 000	Furniture Equip Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 734 001 000	Comp Equip Secon	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1200 734 002 000	Computer Equip Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 735 001 000	Comp Software Secon	1,000.00	0.00	5,298.99	529.90	(4,298.99)	0.00	(4,298.99)
01 1200 735 002 000	Comp Software Elem	610.00	0.00	5,891.58	965.83	(5,281.58)	0.00	(5,281.58)
01 1200 810 001 000	Registration Secondary	250.00	10.82	238.38	95.35	11.62	0.00	11.62
01 1200 810 002 000	Registration Elem	1,000.00	0.00	245.00	24.50	755.00	0.00	755.00
1200 SPEDICAL ED School Age		1,424,510.00	54,022.93	1,221,003.17	85.71	203,506.83	0.00	203,506.83
01 1291 610 002 000	PRE Supplies	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1291 640 002 000	Periodicals (3-5)	300.00	0.00	0.00	0.00	300.00	0.00	300.00

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01 1291 733 000 000	Equipment (3-5)	1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
1291 SPED AGES 3-5		5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2120 111 001 000	Counselor Sal Secon	60,000.00	4,905.48	59,249.22	98.75	750.78	0.00	750.78
01 2120 111 002 000	Counselor Sal Elem	16,000.00	1,226.37	14,716.44	91.98	1,283.56	0.00	1,283.56
01 2120 211 001 000	Health Ins. Secon	15,000.00	1,023.68	12,239.77	81.60	2,760.23	0.00	2,760.23
01 2120 211 002 000	Health Ins. Elem	3,715.00	255.92	3,041.10	81.86	673.90	0.00	673.90
01 2120 221 001 000	Fica Secon	5,000.00	359.21	4,340.55	86.81	659.45	0.00	659.45
01 2120 221 002 000	Fica Elem	1,500.00	89.80	1,078.03	71.87	421.97	0.00	421.97
01 2120 231 001 000	Retirement Secon	6,000.00	396.36	5,676.18	94.60	323.82	0.00	323.82
01 2120 231 002 000	Retirement Elem	1,500.00	99.09	1,409.58	93.97	90.42	0.00	90.42
01 2120 281 001 000	TEACHERS/PRINCIPALS HSA	2,500.00	184.10	2,201.23	88.05	298.77	0.00	298.77
01 2120 281 002 000	TEACHERS/PRINCIPALS HSA	750.00	46.03	546.97	72.93	203.03	0.00	203.03
01 2120 320 001 000	Purch Prof Ser Secon	1,250.00	0.00	40.00	3.20	1,210.00	0.00	1,210.00
01 2120 320 002 000	Purch Prof Ser Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2120 330 001 000	EMPLOYEE TRAINING/DEVELOPMENT	0.00	0.00	40.00	0.00	(40.00)	0.00	(40.00)
01 2120 580 001 000	Travel Secon	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2120 580 002 000	Travel Elem	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2120 610 001 000	Supplies Secon	1,000.00	18.00	778.91	77.89	221.09	0.00	221.09
01 2120 610 002 000	Supplies Elem	1,000.00	17.99	168.88	16.89	831.12	0.00	831.12
01 2120 640 001 000	BOOKS & PERIODICALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 2120 640 002 000	Resource Texts	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2120 735 001 000	Computer Software	100.00	0.00	3,625.00	3,625.00	(3,525.00)	0.00	(3,525.00)
01 2120 810 000 000	REGISTRATION	1,000.00	0.00	730.33	73.03	269.67	0.00	269.67
2120 COUNSELOR		120,965.00	8,622.03	109,882.19	90.84	11,082.81	0.00	11,082.81
01 2130 116 000 000	SALARIES -Professional Non-Cert. (Nurse)	38,000.00	0.00	34,948.01	91.97	3,051.99	0.00	3,051.99
01 2130 216 000 000	GROUP INS.-NURSE	6,500.00	0.00	5,153.52	79.28	1,346.48	0.00	1,346.48
01 2130 226 000 000	FICA-NURSE	3,000.00	0.00	2,646.57	88.22	353.43	0.00	353.43
01 2130 236 000 000	RETIREMENT-NURSE	3,750.00	0.00	3,438.58	91.70	311.42	0.00	311.42
01 2130 286 000 000	NURSE-HSA	1,000.00	0.00	904.66	90.47	95.34	0.00	95.34
01 2130 320 001 000	Purch Prof Ser Secon	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2130 320 002 000	Purch Prof Serv Elem	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2130 580 000 000	Travel	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2130 610 000 000	Health Supplies	5,000.00	2,021.81	5,381.29	107.63	(381.29)	0.00	(381.29)
01 2130 610 001 000	Instruc Mater Secon	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2130 610 002 000	Instruc Mater Elem	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2130 733 000 000	Equipment	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2130 810 000 000	Dues And Fees	150.00	0.00	130.00	86.67	20.00	0.00	20.00
2130 NURSE		58,300.00	2,021.81	52,602.63	90.23	5,697.37	0.00	5,697.37
01 2131 116 001 000	SALARIES -Professional Non-Cert. (Nurse)	14,000.00	0.00	12,093.44	86.38	1,906.56	0.00	1,906.56
01 2131 116 002 000	SALARIES -Professional Non-Cert. (Nurse)	14,000.00	0.00	12,093.43	86.38	1,906.57	0.00	1,906.57
01 2131 216 001 000	GROUP INS.-NURSE	2,250.00	0.00	1,793.87	79.73	456.13	0.00	456.13
01 2131 216 002 000	GROUP INS.-NURSE	2,250.00	0.00	1,793.91	79.73	456.09	0.00	456.09
01 2131 226 001 000	FICA-NURSE	1,250.00	0.00	915.88	73.27	334.12	0.00	334.12
01 2131 226 002 000	FICA-NURSE	1,250.00	0.00	915.74	73.26	334.26	0.00	334.26
01 2131 236 001 000	RETIREMENT-NURSE	1,500.00	0.00	1,191.40	79.43	308.60	0.00	308.60
01 2131 236 002 000	RETIREMENT-NURSE	1,500.00	0.00	1,191.39	79.43	308.61	0.00	308.61
01 2131 286 001 000	NURSE-HSA	1,000.00	0.00	314.87	31.49	685.13	0.00	685.13
01 2131 286 002 000	NURSE-HSA	1,000.00	0.00	314.87	31.49	685.13	0.00	685.13
2131 HEALTH SERVICES SPED-NURSE		40,000.00	0.00	32,618.80	81.55	7,381.20	0.00	7,381.20
01 2140 111 000 000	SALARIES TEACHERS/PROFESSIONAL	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
	STAFF							
01 2140 211 000 000	GROUP INSURANCE TEACHERS/ADMINS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2140 221 000 000	FICA TEACHERS/ADMIN	850.00	0.00	0.00	0.00	850.00	0.00	850.00
01 2140 231 000 000	RETIREMENT TEACHERS/ADMINS	850.00	0.00	0.00	0.00	850.00	0.00	850.00
01 2140 281 000 000	CASH IN LIEU TEACHERS/HSA	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2140 591 001 000	ESU SERVICES-LMHP	15,000.00	0.00	15,000.00	100.00	0.00	0.00	0.00
01 2140 591 002 000	ESU SERVICES-LMHP Elem	15,000.00	0.00	15,000.00	100.00	0.00	0.00	0.00
2140	PSYCHOLOGICAL SERVICES	40,000.00	0.00	30,000.00	75.00	10,000.00	0.00	10,000.00
01 2151 320 001 000	Speech Therapy Services	0.00	258.75	4,806.00	0.00	(4,806.00)	0.00	(4,806.00)
01 2151 340 001 000	OTHER PROF. SERVICES	0.00	0.00	36,543.03	0.00	(36,543.03)	0.00	(36,543.03)
01 2151 340 002 000	OTHER PROF. SERVICES	55,000.00	990.00	53,286.25	96.88	1,713.75	0.00	1,713.75
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	55,000.00	1,248.75	94,635.28	172.06	(39,635.28)	0.00	(39,635.28)
01 2161 320 001 000	PROFESSIONAL ED SERVICES	5,000.00	57.00	7,509.80	150.20	(2,509.80)	0.00	(2,509.80)
01 2161 320 002 000	PROFESSIONAL ED SERVICES	15,500.00	0.00	12,735.15	82.16	2,764.85	0.00	2,764.85
01 2161 569 001 000	TUITION-OTHER	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 2161 569 002 000	OT Sped School Age	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
2161	OCCUPATIONAL THERAPY-SPED SCHOOL AGE	25,500.00	57.00	20,244.95	79.39	5,255.05	0.00	5,255.05
01 2162 320 002 000	OT Services SPED 3-5	3,500.00	0.00	4,657.55	133.07	(1,157.55)	0.00	(1,157.55)
01 2162 569 002 000	OT Sped 3-5	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
2162	OCCUPATIONAL THERAPY-SPED 3-5	6,500.00	0.00	4,657.55	71.65	1,842.45	0.00	1,842.45
01 2163 320 002 000	OT Sped Services 0-2	5,000.00	191.95	5,975.05	119.50	(975.05)	0.00	(975.05)
2163	OCCUPATIONAL THERAPY-SPED 0-2	5,000.00	191.95	5,975.05	119.50	(975.05)	0.00	(975.05)
01 2171 320 001 000	PT Sped Services Sec.	4,000.00	0.00	3,213.75	80.34	786.25	0.00	786.25
01 2171 320 002 000	PT Sped Services Elem	15,000.00	0.00	8,863.50	59.09	6,136.50	0.00	6,136.50
01 2171 569 001 000	PT Sped School Age	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2171 569 002 000	PT Sped School Age	500.00	0.00	0.00	0.00	500.00	0.00	500.00
2171	PHYSICAL THERAPY-SPED SCHOOL AGE	20,000.00	0.00	12,077.25	60.39	7,922.75	0.00	7,922.75
01 2172 320 002 000	PT Sped Services 3-5	2,500.00	0.00	1,828.50	73.14	671.50	0.00	671.50
01 2172 569 002 000	PT 3-4 Sped	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
2172	PHYSICAL THERAPY:SPED 3-5	5,000.00	0.00	1,828.50	36.57	3,171.50	0.00	3,171.50
01 2173 320 002 000	PT Sped Services 0-2	0.00	287.95	4,949.17	0.00	(4,949.17)	0.00	(4,949.17)
2173	PHYSICAL THERAPY:SPED 0-2	0.00	287.95	4,949.17	0.00	(4,949.17)	0.00	(4,949.17)
01 2190 110 001 000	Act Trans Sal Secon	20,000.00	84.69	18,370.20	91.85	1,629.80	0.00	1,629.80
01 2190 110 002 000	Act Trans Sal Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2190 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	750.00	0.00	549.07	73.21	200.93	0.00	200.93
01 2190 220 001 000	FICA-NON INSTRUCTIONAL	1,500.00	6.48	1,387.22	92.48	112.78	0.00	112.78
01 2190 220 002 000	FICA-NON INSTRUCTIONAL	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2190 230 001 000	RETIREMENT- NON INSTRUCTIONAL	1,000.00	6.84	824.48	82.45	175.52	0.00	175.52
01 2190 230 002 000	RETIREMENT- NON INSTRUCTIONAL	115.00	0.00	0.00	0.00	115.00	0.00	115.00
01 2190 280 001 000	CASH IN LIEU NON INSTR/HSA	0.00	0.00	2.38	0.00	(2.38)	0.00	(2.38)
01 2190 340 001 000	Testing	1,500.00	0.00	3,833.00	255.53	(2,333.00)	0.00	(2,333.00)
01 2190 580 002 000	Meals/mileage	100.00	0.00	0.00	0.00	100.00	0.00	100.00
2190	ACT TRANS	26,065.00	98.01	24,966.35	95.78	1,098.65	0.00	1,098.65
01 2212 111 001 000	SALARIES TEACHERS STAFF. DEV	2,500.00	0.00	600.00	24.00	1,900.00	0.00	1,900.00
01 2212 111 002 000	SALARIES TEACHERS STAFF DEV. ELEM.	2,500.00	0.00	1,050.00	42.00	1,450.00	0.00	1,450.00
01 2212 123 001 000	Staff Development	300.00	0.00	36.00	12.00	264.00	0.00	264.00
01 2212 123 002 000	Staff Development	300.00	0.00	36.00	12.00	264.00	0.00	264.00
01 2212 211 001 000	HEALTH INSURANCE	200.00	0.00	176.70	88.35	23.30	0.00	23.30

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2212 211 002 000	HEALTH INSURANCE	200.00	0.00	363.08	181.54	(163.08)	0.00	(163.08)
01 2212 221 001 000	Staff Dev Fica	500.00	0.00	44.88	8.98	455.12	0.00	455.12
01 2212 221 002 000	Staff Dev Fica	500.00	0.00	77.04	15.41	422.96	0.00	422.96
01 2212 231 001 000	RETIREMENT	250.00	0.00	48.47	19.39	201.53	0.00	201.53
01 2212 231 002 000	Staff Dev Retire	250.00	0.00	84.85	33.94	165.15	0.00	165.15
01 2212 281 001 000	CASH IN LIEU TEACHERS/HSA	0.00	0.00	10.13	0.00	(10.13)	0.00	(10.13)
01 2212 281 002 000	CASH IN LIEU TEACHERS/HSA	0.00	0.00	22.31	0.00	(22.31)	0.00	(22.31)
01 2212 330 001 000	Purch Prof Ser Secon	1,500.00	0.00	2,047.00	136.47	(547.00)	0.00	(547.00)
01 2212 330 002 000	Purch Prof Ser Elem	5,000.00	0.00	520.00	10.40	4,480.00	0.00	4,480.00
01 2212 580 001 000	Travel Secon	1,500.00	0.00	3,019.98	201.33	(1,519.98)	0.00	(1,519.98)
01 2212 580 002 000	Travel Elem	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 2212 610 001 000	Supplies Secon	2,000.00	0.00	132.50	6.63	1,867.50	0.00	1,867.50
01 2212 610 002 000	Supplies Elem	2,000.00	0.00	132.50	6.63	1,867.50	0.00	1,867.50
01 2212 810 001 000	Dues And Fees Secon	2,000.00	0.00	240.00	12.00	1,760.00	0.00	1,760.00
01 2212 810 002 000	Dues And Fees Elem	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
2212 STAFF		25,000.00	0.00	8,641.44	34.57	16,358.56	0.00	16,358.56
01 2214 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	5,100.00	0.00	0.00	0.00	5,100.00	0.00	5,100.00
01 2214 221 000 000	FICA TEACHERS/ADMIN	650.00	0.00	0.00	0.00	650.00	0.00	650.00
01 2214 231 000 000	RETIREMENT TEACHERS/ADMINS	650.00	0.00	0.00	0.00	650.00	0.00	650.00
01 2214 580 001 000	TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2214 580 002 000	TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2214 610 001 000	GENERAL SUPPLIES	375.00	0.00	0.00	0.00	375.00	0.00	375.00
01 2214 610 002 000	GENERAL SUPPLIES	375.00	0.00	0.00	0.00	375.00	0.00	375.00
01 2214 810 001 000	DUES AND FEES	1,425.00	0.00	0.00	0.00	1,425.00	0.00	1,425.00
01 2214 810 002 000	DUES AND FEES	1,425.00	0.00	0.00	0.00	1,425.00	0.00	1,425.00
2214 IMPLEMENTATION OF STANDARDS		10,300.00	0.00	0.00	0.00	10,300.00	0.00	10,300.00
01 2220 111 001 000	SALARIES TEACHERS LIBRARIAN SECOND.	24,187.50	2,906.25	34,950.00	144.50	(10,762.50)	0.00	(10,762.50)
01 2220 111 002 000	SALARIES TEACHERS LIBRARIAN ELEM.	24,187.50	2,906.25	34,950.00	144.50	(10,762.50)	0.00	(10,762.50)
01 2220 211 001 000	Health Ins Secon	14,000.00	859.68	10,237.70	73.13	3,762.30	0.00	3,762.30
01 2220 211 002 000	Health Ins Elem	14,000.00	859.68	10,237.70	73.13	3,762.30	0.00	3,762.30
01 2220 221 001 000	Fica Secon	2,000.00	220.50	2,651.89	132.59	(651.89)	0.00	(651.89)
01 2220 221 002 000	Fica Elem	2,000.00	220.50	2,651.89	132.59	(651.89)	0.00	(651.89)
01 2220 231 001 000	Retire Secon	2,500.00	234.83	3,347.77	133.91	(847.77)	0.00	(847.77)
01 2220 231 002 000	Retire Elem	2,500.00	234.83	3,347.77	133.91	(847.77)	0.00	(847.77)
01 2220 320 001 000	Purchased Ser Secon	500.00	0.00	40.00	8.00	460.00	0.00	460.00
01 2220 320 002 000	Purchased Ser Elem	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 330 001 000	EMPLOYEE TRAINING/DEVELOPMENT	0.00	0.00	139.50	0.00	(139.50)	0.00	(139.50)
01 2220 330 002 000	EMPLOYEE TRAINING/DEVELOPMENT	0.00	0.00	114.50	0.00	(114.50)	0.00	(114.50)
01 2220 431 001 000	Repair Secon	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2220 431 002 000	Repair Elem	350.00	0.00	0.00	0.00	350.00	0.00	350.00
01 2220 610 001 000	Supplies Secon	500.00	58.44	400.84	80.17	99.16	0.00	99.16
01 2220 610 002 000	Supplies Elem	600.00	58.44	917.99	153.00	(317.99)	0.00	(317.99)
01 2220 640 001 000	Library Books Secon	4,500.00	0.00	2,146.40	47.70	2,353.60	0.00	2,353.60
01 2220 640 002 000	Library Books Elem	2,250.00	0.00	1,780.07	79.11	469.93	0.00	469.93
01 2220 641 000 000	EBOOKS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 641 001 000	Digital Mat./EBOOKS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2220 641 002 000	Digital Mat./EBOOKS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2220 643 001 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 733 001 000	Equipment Secon	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 2220 733 002 000	Equipment Elem	600.00	0.00	0.00	0.00	600.00	0.00	600.00

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2220 735 001 000	Computer Software	3,800.00	99.20	691.70	18.20	3,108.30	0.00	3,108.30
01 2220 735 002 000	Elem Software	2,500.00	99.20	691.70	27.67	1,808.30	0.00	1,808.30
01 2220 810 001 000	LIBRARY DUES & REGISTRATION	0.00	0.00	300.00	0.00	(300.00)	0.00	(300.00)
01 2220 890 001 000	Other Mis Exp Secon	40.00	0.00	0.00	0.00	40.00	0.00	40.00
01 2220 890 002 000	Other Misc Exp Elem	100.00	0.00	0.00	0.00	100.00	0.00	100.00
2220 LIBRARY/MEDIA SERVICES		103,365.00	8,757.80	109,597.42	106.03	(6,232.42)	0.00	(6,232.42)
01 2310 340 000 000	SERVICES	750.00	110.00	6,600.55	880.07	(5,850.55)	0.00	(5,850.55)
01 2310 520 000 000	INSURANCE(Property, Liability)	15,500.00	0.00	0.00	0.00	15,500.00	0.00	15,500.00
01 2310 540 000 000	Advertising & Print	7,500.00	0.00	7,292.18	97.23	207.82	0.00	207.82
01 2310 580 000 000	Board Travel	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2310 610 000 000	Supplies	3,500.00	0.00	2,182.51	62.36	1,317.49	0.00	1,317.49
01 2310 735 000 000	Software (E-Meetings)	3,000.00	0.00	2,600.00	86.67	400.00	0.00	400.00
01 2310 810 000 000	Dues And Fees	12,500.00	800.00	9,511.34	76.09	2,988.66	0.00	2,988.66
01 2310 890 000 000	Other Misc Exp	2,000.00	0.00	2,758.55	137.93	(758.55)	0.00	(758.55)
2310 BOARD OF EDUCATION		46,750.00	910.00	30,945.13	66.19	15,804.87	0.00	15,804.87
01 2320 105 000 000	SUPERINTENDENT SALARY	150,380.00	12,947.59	151,932.16	101.03	(1,552.16)	0.00	(1,552.16)
01 2320 110 000 000	Clerical	23,000.00	1,775.15	22,871.26	99.44	128.74	0.00	128.74
01 2320 130 000 000	OT-NON INSTRUCTIONAL	700.00	0.00	640.96	91.57	59.04	0.00	59.04
01 2320 210 000 000	GROUP INSURANCE-NON INSTRUCTIONAL	7,500.00	523.81	6,407.58	85.43	1,092.42	0.00	1,092.42
01 2320 215 000 000	Health Ins	30,000.00	2,402.05	28,824.60	96.08	1,175.40	0.00	1,175.40
01 2320 220 000 000	FICA-NON INSTRUCTIONAL	2,000.00	131.19	1,744.61	87.23	255.39	0.00	255.39
01 2320 225 000 000	Fica	12,000.00	980.93	11,508.06	95.90	491.94	0.00	491.94
01 2320 230 000 000	RETIREMENT- NON INSTRUCTIONAL	2,500.00	143.43	2,255.65	90.23	244.35	0.00	244.35
01 2320 235 000 000	RETIREMENT SUPT.	15,000.00	1,042.93	14,497.16	96.65	502.84	0.00	502.84
01 2320 280 000 000	NON INSTRUCTIONAL HSA	1,500.00	95.35	1,166.42	77.76	333.58	0.00	333.58
01 2320 580 000 000	Travel	2,500.00	0.00	423.50	16.94	2,076.50	0.00	2,076.50
01 2320 610 000 000	Supplies	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2320 735 000 000	Software-North Star	2,000.00	0.00	1,800.00	90.00	200.00	0.00	200.00
01 2320 810 000 000	Dues And Fees	1,667.00	0.00	1,235.00	74.09	432.00	0.00	432.00
01 2320 890 000 000	Other Misc Exp	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
2320 EXECUTIVE ADMINISTRATION-SUPT		252,247.00	20,042.43	245,306.96	97.25	6,940.04	0.00	6,940.04
01 2330 317 000 000	LEGAL SERVICES	25,000.00	0.00	3,787.50	15.15	21,212.50	0.00	21,212.50
2330 DISTRICT LEGAL SERVICES		25,000.00	0.00	3,787.50	15.15	21,212.50	0.00	21,212.50
01 2410 110 001 000	Clerical Sal Secon	56,500.00	4,437.38	58,337.84	103.25	(1,837.84)	0.00	(1,837.84)
01 2410 110 002 000	Clerical Sal Elem	52,000.00	1,420.44	44,730.80	86.02	7,269.20	0.00	7,269.20
01 2410 111 001 000	Princ Sal Secon	100,000.00	8,750.00	100,416.67	100.42	(416.67)	0.00	(416.67)
01 2410 111 002 000	Prin Sal Elem	113,500.00	9,442.87	110,289.02	97.17	3,210.98	0.00	3,210.98
01 2410 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	1,000.00	0.00	828.36	82.84	171.64	0.00	171.64
01 2410 122 001 000	STUDENT AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2410 130 001 000	OT-NON INSTRUCTIONAL	2,000.00	0.00	1,793.69	89.68	206.31	0.00	206.31
01 2410 130 002 000	OT-NON INSTRUCTIONAL	2,000.00	0.00	1,615.98	80.80	384.02	0.00	384.02
01 2410 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	24,047.00	478.07	5,737.50	23.86	18,309.50	0.00	18,309.50
01 2410 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	1,309.34	15,730.57	0.00	(15,730.57)	0.00	(15,730.57)
01 2410 210 002 000	GROUP INSURANCE-NON INSTRUCTIONAL	28,047.00	1,980.68	23,768.16	84.74	4,278.84	0.00	4,278.84
01 2410 211 001 000	Health Ins Secon	28,047.00	65.70	788.40	2.81	27,258.60	0.00	27,258.60
01 2410 211 002 000	Health Ins Elem	200.00	10.00	120.00	60.00	80.00	0.00	80.00
01 2410 220 001 000	FICA-NON INSTRUCTIONAL	4,500.00	327.93	4,530.37	100.67	(30.37)	0.00	(30.37)
01 2410 220 002 000	FICA-NON INSTRUCTIONAL	4,000.00	92.54	3,288.89	82.22	711.11	0.00	711.11

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2410 221 001 000	Fica Secon	8,100.00	705.95	8,120.83	100.26	(20.83)	0.00	(20.83)
01 2410 221 002 000	Fica Elem	10,750.00	897.28	10,484.10	97.53	265.90	0.00	265.90
01 2410 230 001 000	RETIREMENT- NON INSTRUCTIONAL	6,000.00	358.54	5,772.64	96.21	227.36	0.00	227.36
01 2410 230 002 000	RETIREMENT- NON INSTRUCTIONAL	5,500.00	114.77	4,509.70	81.99	990.30	0.00	990.30
01 2410 231 001 000	RETIREMENT ADMINS SEC.	10,500.00	745.63	10,161.40	96.78	338.60	0.00	338.60
01 2410 231 002 000	RETIREMENT ADMIN ELEM.	11,000.00	762.98	10,559.54	96.00	440.46	0.00	440.46
01 2410 280 001 000	NON INSTRUCTIONAL HSA	3,500.00	238.34	2,862.65	81.79	637.35	0.00	637.35
01 2410 280 002 000	NON INSTRUCTIONAL HSA	5,000.00	360.55	4,326.60	86.53	673.40	0.00	673.40
01 2410 281 002 000	CASH IN LIEU/HSA	28,047.00	2,465.54	28,908.06	103.07	(861.06)	0.00	(861.06)
01 2410 580 001 000	Travel Secon	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2410 580 002 000	Travel Elem	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2410 610 001 000	Supplies Secon	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
01 2410 610 002 000	Supplies Elem	1,000.00	24.80	24.80	2.48	975.20	0.00	975.20
01 2410 733 001 000	Equipment Secon	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2410 733 002 000	Equipment Elem	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2410 810 001 000	Dues And Fees Secon	500.00	225.00	804.99	161.00	(304.99)	0.00	(304.99)
01 2410 810 002 000	Dues And Fees Elem	500.00	0.00	979.00	195.80	(479.00)	0.00	(479.00)
01 2410 890 001 000	Other Misc Exp Secon	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2410 890 002 000	Other Misc Exp Elem	500.00	0.00	0.00	0.00	500.00	0.00	500.00
2410 OFFICE OF THE PRINCIPAL		514,488.00	35,214.33	459,490.56	89.31	54,997.44	0.00	54,997.44
01 2510 110 000 000	Clerical Salary	81,150.00	6,259.91	81,124.58	99.97	25.42	0.00	25.42
01 2510 130 000 000	OT-NON INSTRUCTIONAL	500.00	0.00	599.62	119.92	(99.62)	0.00	(99.62)
01 2510 150 000 000	ADDITIONAL COMP. NON INSTRUCTIONAL STAFF	11,000.00	848.31	10,179.72	92.54	820.28	0.00	820.28
01 2510 210 000 000	Health Ins	4,500.00	338.64	5,594.48	124.32	(1,094.48)	0.00	(1,094.48)
01 2510 220 000 000	Fica	6,750.00	518.36	6,701.88	99.29	48.12	0.00	48.12
01 2510 230 000 000	Retirement	8,100.00	505.80	7,827.95	96.64	272.05	0.00	272.05
01 2510 270 000 000	Workers Comp Non Instructional	0.00	14,179.30	14,179.30	0.00	(14,179.30)	0.00	(14,179.30)
01 2510 280 000 000	CASH IN LIEU/HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 293 000 000	Workman's Comp	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
01 2510 315 000 000	ACCOUNTING & AUDITING SERVICES	13,000.00	0.00	13,492.00	103.78	(492.00)	0.00	(492.00)
01 2510 382 001 000	Telephone Secon	6,000.00	263.42	3,965.61	66.09	2,034.39	0.00	2,034.39
01 2510 382 002 000	Telehone Elem	6,000.00	263.42	3,965.41	66.09	2,034.59	0.00	2,034.59
01 2510 431 000 000	Repair Maint Service	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2510 443 000 000	Rental And Leases	2,000.00	0.00	1,840.00	92.00	160.00	0.00	160.00
01 2510 520 000 000	INSURANCE-WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 531 000 000	POSTAGE	6,000.00	0.00	851.54	14.19	5,148.46	0.00	5,148.46
01 2510 580 000 000	Travel	550.00	0.00	0.00	0.00	550.00	0.00	550.00
01 2510 610 000 000	Supplies	2,000.00	0.00	719.20	35.96	1,280.80	0.00	1,280.80
01 2510 733 000 000	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2510 734 000 000	Computer Hardware	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2510 735 000 000	Computer Software	11,000.00	0.00	7,440.00	67.64	3,560.00	0.00	3,560.00
01 2510 810 000 000	REGISTRATION	250.00	0.00	40.00	16.00	210.00	0.00	210.00
01 2510 890 000 000	Other Misc Exp	250.00	0.00	0.00	0.00	250.00	0.00	250.00
2510 CLERICAL		202,050.00	23,177.16	158,521.29	78.46	43,528.71	0.00	43,528.71
01 2580 112 000 000	Tech Support Aides	6,000.00	911.25	2,363.68	39.39	3,636.32	0.00	3,636.32
01 2580 114 000 000	Tech Support Salary	80,000.00	6,250.00	79,687.20	99.61	312.80	0.00	312.80
01 2580 214 000 000	Tech Support Health Ins	1,000.00	38.13	451.80	45.18	548.20	0.00	548.20
01 2580 224 000 000	Tech Support Fica	6,500.00	477.36	6,087.82	93.66	412.18	0.00	412.18
01 2580 234 000 000	RETIREMENT-TECH	8,000.00	505.00	7,646.62	95.58	353.38	0.00	353.38
01 2580 432 000 000	TECH REPAIRS/MAINT.	2,500.00	0.00	21.25	0.85	2,478.75	0.00	2,478.75
01 2580 432 001 000	TECH REPAIRS & MAINTENANCE	1,000.00	0.00	1,150.00	115.00	(150.00)	0.00	(150.00)
01 2580 432 002 000	TECH REPAIRS & MAINTENANCE	1,000.00	0.00	1,150.00	115.00	(150.00)	0.00	(150.00)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2580 580 000 000	Tech Support Travel	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2580 650 001 000	Computer Supplies	5,000.00	461.19	3,688.92	73.78	1,311.08	0.00	1,311.08
01 2580 650 002 000	Computer Supplies	5,000.00	184.94	2,405.32	48.11	2,594.68	0.00	2,594.68
01 2580 735 001 000	TECHNOLOGY SOFTWARE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2580 810 000 000	REGISTRATION	500.00	0.00	269.00	53.80	231.00	0.00	231.00
2580 Administrative Tech Services		127,000.00	8,827.87	104,921.61	82.62	22,078.39	0.00	22,078.39
01 2610 110 001 000	Cust Sal Secon	104,000.00	9,009.37	100,629.43	96.76	3,370.57	0.00	3,370.57
01 2610 110 002 000	Cust Sal Elem	78,000.00	11,649.09	90,117.70	115.54	(12,117.70)	0.00	(12,117.70)
01 2610 123 001 000	Sub/Summer Sal Secon	20,500.00	439.65	4,022.44	19.62	16,477.56	0.00	16,477.56
01 2610 123 002 000	Sub/Summer Sal Elem	19,500.00	439.65	2,125.49	10.90	17,374.51	0.00	17,374.51
01 2610 130 001 000	OT-NON INSTRUCTIONAL	1,500.00	0.00	28.13	1.88	1,471.87	0.00	1,471.87
01 2610 130 002 000	OT-NON INSTRUCTIONAL	1,500.00	0.00	2,236.53	149.10	(736.53)	0.00	(736.53)
01 2610 210 001 000	Health Ins Secon	47,500.00	2,616.59	26,400.96	55.58	21,099.04	0.00	21,099.04
01 2610 210 002 000	Health Ins Elem	32,000.00	3,475.94	29,689.88	92.78	2,310.12	0.00	2,310.12
01 2610 220 001 000	Fica Secon	9,750.00	663.99	7,566.31	77.60	2,183.69	0.00	2,183.69
01 2610 220 002 000	Fica Elem	5,700.00	655.04	6,240.76	109.49	(540.76)	0.00	(540.76)
01 2610 223 001 000	FICA-SUB SUBS	1,500.00	0.00	40.04	2.67	1,459.96	0.00	1,459.96
01 2610 223 002 000	FICA-SUB SUBS	1,250.00	0.00	40.03	3.20	1,209.97	0.00	1,209.97
01 2610 230 001 000	Retirement Secon	12,500.00	727.95	9,612.56	76.90	2,887.44	0.00	2,887.44
01 2610 230 002 000	Retirement Elem	7,500.00	796.32	8,243.90	109.92	(743.90)	0.00	(743.90)
01 2610 233 001 000	RETIREMENT-SUBS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2610 280 002 000	CASH IN LIEU NON INSTR/HSA	5,000.00	370.33	3,497.84	69.96	1,502.16	0.00	1,502.16
01 2610 410 001 000	Water Sewer Secon	4,000.00	316.10	4,322.11	108.05	(322.11)	0.00	(322.11)
01 2610 410 002 000	Water Sewer Elem	4,000.00	316.10	4,322.00	108.05	(322.00)	0.00	(322.00)
01 2610 520 001 000	INSURANCE(Property, Liability)	30,000.00	36,306.80	36,306.80	121.02	(6,306.80)	0.00	(6,306.80)
01 2610 520 002 000	INSURANCE(Property, Liability)	30,000.00	36,306.80	36,306.80	121.02	(6,306.80)	0.00	(6,306.80)
01 2610 610 001 000	Supplies Secon	17,500.00	1,863.23	13,412.20	76.64	4,087.80	0.00	4,087.80
01 2610 610 002 000	Supplies Elem	17,500.00	1,863.20	12,843.85	73.39	4,656.15	0.00	4,656.15
01 2610 621 001 000	Fuel Secon	55,000.00	3,774.89	52,418.19	95.31	2,581.81	0.00	2,581.81
01 2610 621 002 000	Fuel Elem	55,000.00	3,774.86	52,528.20	95.51	2,471.80	0.00	2,471.80
2610 CUSTODIAL		560,750.00	115,365.90	502,952.15	89.69	57,797.85	0.00	57,797.85
01 2620 110 000 000	Maintenance Sal	52,250.00	3,031.99	38,133.21	72.98	14,116.79	0.00	14,116.79
01 2620 210 000 000	Health Ins	5,500.00	2.40	28.80	0.52	5,471.20	0.00	5,471.20
01 2620 220 000 000	Fica	4,000.00	231.68	2,914.06	72.85	1,085.94	0.00	1,085.94
01 2620 230 000 000	Retirement	6,000.00	244.99	3,657.74	60.96	2,342.26	0.00	2,342.26
01 2620 420 001 000	CLEANING SERVICES/TRASH	6,500.00	490.50	5,886.00	90.55	614.00	0.00	614.00
01 2620 420 002 000	CLEANING SERVICES/TRASH	6,500.00	490.50	5,886.00	90.55	614.00	0.00	614.00
01 2620 431 001 000	Con/ser Repair Secon	45,000.00	7,980.98	29,918.32	66.49	15,081.68	0.00	15,081.68
01 2620 431 002 000	Cont/ser Repair Elem	55,000.00	4,410.96	11,818.80	21.49	43,181.20	0.00	43,181.20
01 2620 490 001 000	Other Purchased Property Services	0.00	0.00	166.50	0.00	(166.50)	0.00	(166.50)
01 2620 490 002 000	Other Purchased Property Services	0.00	0.00	166.50	0.00	(166.50)	0.00	(166.50)
01 2620 520 001 000	PROPERTY INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 520 002 000	PROPERTY INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 610 001 000	GENERAL SUPPLIES	20,000.00	1,148.39	19,504.84	97.52	495.16	0.00	495.16
01 2620 610 002 000	GENERAL SUPPLIES	20,000.00	1,381.44	8,316.78	41.58	11,683.22	0.00	11,683.22
01 2620 720 001 000	BUILDINGS IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 720 002 000	BUILDINGS IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 733 001 000	Equipment Secon	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2620 733 002 000	Equipment Elem	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2620 890 001 000	Other Exp Secon	200.00	0.00	36.00	18.00	164.00	0.00	164.00
01 2620 890 002 000	Other Exp Elem	200.00	0.00	36.00	18.00	164.00	0.00	164.00
2620 MAINTENANCE		225,150.00	19,413.83	126,469.55	56.17	98,680.45	0.00	98,680.45
01 2710 110 000 000	Transp Salaries	155,000.00	10,079.24	155,663.78	100.43	(663.78)	0.00	(663.78)
01 2710 123 000 000	SUB SALARIES	10,000.00	0.00	13,203.96	132.04	(3,203.96)	0.00	(3,203.96)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2710 210 000 000	Health Ins	8,000.00	992.80	8,360.84	104.51	(360.84)	0.00	(360.84)
01 2710 213 000 000	GROUP INS.-SUBS	0.00	0.00	0.19	0.00	(0.19)	0.00	(0.19)
01 2710 220 000 000	Fica	12,750.00	755.43	11,783.35	92.42	966.65	0.00	966.65
01 2710 223 000 000	FICA-SUB SUBS	1,550.00	0.00	1,009.41	65.12	540.59	0.00	540.59
01 2710 230 000 000	Retirement	10,000.00	537.35	9,516.99	95.17	483.01	0.00	483.01
01 2710 233 000 000	RETIREMENT-SUBS	200.00	0.00	874.14	437.07	(674.14)	0.00	(674.14)
01 2710 270 000 000	Workers Comp Non Instructional	0.00	830.50	830.50	0.00	(830.50)	0.00	(830.50)
01 2710 330 000 000	TESTING	2,000.00	777.76	3,327.76	166.39	(1,327.76)	0.00	(1,327.76)
01 2710 334 000 000	MILEAGE PAID-CONTRACTED	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2710 340 000 000	Purch Ser(physicals)	2,500.00	80.00	1,249.00	49.96	1,251.00	0.00	1,251.00
01 2710 431 000 000	REPAIRS & MAINT.	25,000.00	1,870.50	1,905.81	7.62	23,094.19	0.00	23,094.19
01 2710 442 000 000	LEASE VEHICLES	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
01 2710 520 000 000	INSURANCE(Property, Liability)	20,000.00	18,153.40	18,153.40	90.77	1,846.60	0.00	1,846.60
01 2710 540 000 000	Bus Acquisition	0.00	100,000.00	100,000.00	0.00	(100,000.00)	0.00	(100,000.00)
01 2710 610 000 000	Tires And Parts	18,000.00	0.00	9,990.54	55.50	8,009.46	0.00	8,009.46
01 2710 626 000 000	Gas And Oil	54,000.00	3,284.85	42,859.80	79.37	11,140.20	0.00	11,140.20
01 2710 733 000 000	Equipment	1,000.00	0.00	5,260.00	526.00	(4,260.00)	0.00	(4,260.00)
01 2710 890 000 000	Other Exp	1,000.00	60.00	602.64	60.26	397.36	0.00	397.36
2710 Vehicle Operation-Reg. Ed		327,500.00	137,421.83	384,592.11	117.43	(57,092.11)	0.00	(57,092.11)
01 2712 110 001 000	NON-INSTRUCTIONAL	20,000.00	0.00	16,802.04	84.01	3,197.96	0.00	3,197.96
01 2712 110 002 000	SPED Transp Salary	5,000.00	0.00	2,403.56	48.07	2,596.44	0.00	2,596.44
01 2712 123 001 000	SUB SALARIES	0.00	0.00	971.72	0.00	(971.72)	0.00	(971.72)
01 2712 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	4,000.00	0.00	2,407.28	60.18	1,592.72	0.00	1,592.72
01 2712 210 002 000	SPED Transp Health	0.00	0.00	3.59	0.00	(3.59)	0.00	(3.59)
01 2712 220 001 000	FICA-NON INSTRUCTIONAL	1,500.00	0.00	1,234.08	82.27	265.92	0.00	265.92
01 2712 220 002 000	SPED Transp FICA	0.00	0.00	183.88	0.00	(183.88)	0.00	(183.88)
01 2712 223 001 000	FICA-SUBS	0.00	0.00	74.34	0.00	(74.34)	0.00	(74.34)
01 2712 230 001 000	RETIREMENT- NON INSTRUCTIONAL	2,000.00	0.00	1,180.56	59.03	819.44	0.00	819.44
01 2712 230 002 000	SPED Transp Retire	1,000.00	0.00	186.54	18.65	813.46	0.00	813.46
01 2712 332 001 000	Mileage/parent Secon	3,000.00	0.00	2,090.40	69.68	909.60	0.00	909.60
01 2712 332 002 000	Mileage/parents Elem	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2712 333 001 000	Mileage paid to staff	0.00	0.00	85.76	0.00	(85.76)	0.00	(85.76)
01 2712 519 001 000	Contracted Transpor	50,000.00	0.00	20,520.00	41.04	29,480.00	0.00	29,480.00
01 2712 519 002 000	Contracted Elem	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2712 520 000 000	INSURANCE(Property, Liability)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 626 001 000	Gas & Oil	500.00	0.00	0.00	0.00	500.00	0.00	500.00
2712 Vehicle Operation-School Age SPED		92,000.00	0.00	48,143.75	52.33	43,856.25	0.00	43,856.25
01 2730 431 000 000	REPAIRS & MAINT.	0.00	0.00	29,423.35	0.00	(29,423.35)	0.00	(29,423.35)
2730 Vehicle Service/Maint. Reg Ed.		0.00	0.00	29,423.35	0.00	(29,423.35)	0.00	(29,423.35)
01 3535 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	4,000.00	255.45	3,065.40	76.64	934.60	0.00	934.60
01 3535 211 000 000	High Ability Health	1,600.00	120.52	1,445.36	90.34	154.64	0.00	154.64
01 3535 221 000 000	High Ability Fica	300.00	19.00	228.01	76.00	71.99	0.00	71.99
01 3535 231 000 000	High Ability Retirement	500.00	20.64	293.58	58.72	206.42	0.00	206.42
01 3535 580 000 000	High Abilt Learn Mileage	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 3535 591 000 000	ESU SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 3535 610 000 000	High Abilt Learn Supplies	5,000.00	0.00	12,076.40	241.53	(7,076.40)	0.00	(7,076.40)
01 3535 733 000 000	High Abilt Learn Equip	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 3535 735 000 000	HIGH ABIL SOFTWARE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 3535 810 000 000	High Abilt Learn Registration	4,000.00	0.00	3,533.80	88.35	466.20	0.00	466.20
3535 HIGH ABILITY LEARNERS		22,250.00	415.61	20,642.55	92.78	1,607.45	0.00	1,607.45
01 3551 610 001 000	CTE GENERAL SUPPLIES	0.00	0.00	7,800.00	0.00	(7,800.00)	0.00	(7,800.00)

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
3551 Career Education CTE		0.00	0.00	7,800.00	0.00	(7,800.00)	0.00	(7,800.00)
01 6200 111 000 000	REGULAR SALARIES	69,750.00	4,882.50	58,590.00	84.00	11,160.00	0.00	11,160.00
01 6200 211 000 000	HEALTH INSURANCE	25,000.00	1,539.14	17,876.83	71.51	7,123.17	0.00	7,123.17
01 6200 221 000 000	FICA	5,600.00	350.61	4,216.13	75.29	1,383.87	0.00	1,383.87
01 6200 231 000 000	RETIREMENT	7,200.00	394.51	5,611.84	77.94	1,588.16	0.00	1,588.16
01 6200 281 000 000	TEACHERS/PRINCIPALS HSA	3,750.00	279.61	3,247.60	86.60	502.40	0.00	502.40
01 6200 580 000 000	Travel	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 6200 591 000 000	ESU SERVICES	0.00	0.00	1,414.00	0.00	(1,414.00)	0.00	(1,414.00)
01 6200 610 000 000	Supplies/Materials	120.00	0.00	0.00	0.00	120.00	0.00	120.00
6200 TITLE 1 PART A		111,670.00	7,446.37	90,956.40	81.45	20,713.60	0.00	20,713.60
01 6310 111 000 000	TEACHERS SALARIES	34,500.00	797.50	9,632.50	27.92	24,867.50	0.00	24,867.50
01 6310 211 000 000	TITLE IIA Health	12,000.00	436.63	5,109.29	42.58	6,890.71	0.00	6,890.71
01 6310 221 000 000	TITLE IIA Fica	2,500.00	59.92	720.10	28.80	1,779.90	0.00	1,779.90
01 6310 231 000 000	TITLE IIA Retirement	3,500.00	64.44	922.84	26.37	2,577.16	0.00	2,577.16
01 6310 281 000 000	TEACHERS/PRINCIPALS HSA	2,000.00	79.32	928.18	46.41	1,071.82	0.00	1,071.82
6310 TITLE IIA		54,500.00	1,437.81	17,312.91	31.77	37,187.09	0.00	37,187.09
01 6403 591 000 000	IDEA Vocational/Vision	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403 IDEA PART B-SCHOOL AGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 111 000 000	BASE 3-4 SPED INSTR	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
01 6406 211 000 000	BASE 3-4 SPED HEALTH	1,051.00	0.00	0.00	0.00	1,051.00	0.00	1,051.00
01 6406 221 000 000	BASE 3-4 SPED FICA	188.00	0.00	0.00	0.00	188.00	0.00	188.00
01 6406 231 000 000	BASE 3-4 SPED RETIR	244.00	0.00	0.00	0.00	244.00	0.00	244.00
01 6406 320 000 000	PROFESSIONAL ED SERVICES	2,529.00	0.00	0.00	0.00	2,529.00	0.00	2,529.00
6406 IDEA PRESCHOOL: 3-4		7,512.00	0.00	0.00	0.00	7,512.00	0.00	7,512.00
01 6408 591 002 000	SPED IDEA PRE-K	111,769.00	0.00	0.00	0.00	111,769.00	0.00	111,769.00
6408 IDEA Part B (611) Base & EP 0-21		111,769.00	0.00	0.00	0.00	111,769.00	0.00	111,769.00
01 6700 111 000 000	Vocational Wages	2,400.00	0.00	400.00	16.67	2,000.00	0.00	2,000.00
01 6700 211 000 000	Vocational Health	303.00	0.00	78.51	25.91	224.49	0.00	224.49
01 6700 221 000 000	Vocational FICA	183.00	0.00	29.39	16.06	153.61	0.00	153.61
01 6700 231 000 000	Vocational Retire	238.00	0.00	32.32	13.58	205.68	0.00	205.68
01 6700 281 000 000	CASH IN LIEU TEACHERS/HSA	0.00	0.00	14.11	0.00	(14.11)	0.00	(14.11)
6700 VOCATIONAL		3,124.00	0.00	554.33	17.74	2,569.67	0.00	2,569.67
01 6992 111 000 000	REAP Salary	32,000.00	0.00	2,472.50	7.73	29,527.50	0.00	29,527.50
01 6992 211 000 000	REAP Health	11,500.00	0.00	905.23	7.87	10,594.77	0.00	10,594.77
01 6992 221 000 000	REAP Fica	2,500.00	0.00	175.29	7.01	2,324.71	0.00	2,324.71
01 6992 231 000 000	REAP Retirement	3,500.00	0.00	244.23	6.98	3,255.77	0.00	3,255.77
01 6992 281 000 000	TEACHERS/PRINCIPALS HSA	1,500.00	0.00	164.45	10.96	1,335.55	0.00	1,335.55
6992 REAP		51,000.00	0.00	3,961.70	7.77	47,038.30	0.00	47,038.30
01 6998 643 001 000	WEB/CLOUD BASED SOFTWARE	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
6998 ESSER III		25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
01 8000 912 000 000	Lunch Fund	50,000.00	50,000.00	100,519.10	201.04	(50,519.10)	0.00	(50,519.10)
01 8000 913 001 000	Activity Transfer	30,000.00	55,500.00	55,500.00	185.00	(25,500.00)	0.00	(25,500.00)
8000 TRANSFERS (OUTGOING)		80,000.00	105,500.00	156,019.10	195.02	(76,019.10)	0.00	(76,019.10)
000 DISTRICT WIDE		8,682,225.00	990,639.55	7,696,004.65	88.64	986,220.35	0.00	986,220.35
01 1100 610 002 001	Grade 1 Materials	400.00	109.49	775.29	193.82	(375.29)	0.00	(375.29)
01 1100 640 002 001	Classroom Periodical	1,800.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
1100 SALARIES		2,200.00	109.49	775.29	35.24	1,424.71	0.00	1,424.71
001 FIRST GRADE		2,200.00	109.49	775.29	35.24	1,424.71	0.00	1,424.71
01 1100 610 002 002	Grade 2 Materials	400.00	409.41	2,422.00	605.50	(2,022.00)	0.00	(2,022.00)
01 1100 640 002 002	Classroom Periodical	1,750.00	0.00	171.31	9.79	1,578.69	0.00	1,578.69

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1100	SALARIES		2,150.00	409.41	2,593.31	120.62	(443.31)	0.00	(443.31)
002	SECOND GRADE		2,150.00	409.41	2,593.31	120.62	(443.31)	0.00	(443.31)
01 1100 610 002 003		Grade 3 Materials	400.00	52.97	264.55	66.14	135.45	0.00	135.45
01 1100 640 002 003		Classroom Periodical	1,550.00	0.00	238.12	15.36	1,311.88	0.00	1,311.88
1100	SALARIES		1,950.00	52.97	502.67	25.78	1,447.33	0.00	1,447.33
003	THIRD GRADE		1,950.00	52.97	502.67	25.78	1,447.33	0.00	1,447.33
01 1100 610 002 004		Grade 4 Materials	400.00	0.00	426.22	106.56	(26.22)	0.00	(26.22)
01 1100 640 002 004		Classroom Periodical	650.00	0.00	335.72	51.65	314.28	0.00	314.28
1100	SALARIES		1,050.00	0.00	761.94	72.57	288.06	0.00	288.06
004	FOURTH GRADE		1,050.00	0.00	761.94	72.57	288.06	0.00	288.06
01 1100 610 002 005		Grade 5 Materials	400.00	257.04	493.73	123.43	(93.73)	0.00	(93.73)
01 1100 640 002 005		Classroom Periodical	550.00	0.00	344.66	62.67	205.34	0.00	205.34
1100	SALARIES		950.00	257.04	838.39	88.25	111.61	0.00	111.61
005	FIFTH GRADE		950.00	257.04	838.39	88.25	111.61	0.00	111.61
01 1100 610 002 006		Grade 6 Materials	400.00	80.50	590.71	147.68	(190.71)	0.00	(190.71)
01 1100 640 002 006		Classroom Periodical	300.00	0.00	0.00	0.00	300.00	0.00	300.00
1100	SALARIES		700.00	80.50	590.71	84.39	109.29	0.00	109.29
006	SIXTH GRADE		700.00	80.50	590.71	84.39	109.29	0.00	109.29
01 1100 610 002 007		Kingrt Materials	300.00	189.45	462.75	154.25	(162.75)	0.00	(162.75)
01 1100 640 002 007		Classroom Periodical	800.00	29.70	29.70	3.71	770.30	0.00	770.30
1100	SALARIES		1,100.00	219.15	492.45	44.77	607.55	0.00	607.55
007	Kindergarten		1,100.00	219.15	492.45	44.77	607.55	0.00	607.55
01 1100 610 002 017		Elem Art Materials	501.00	0.00	0.00	0.00	501.00	0.00	501.00
1100	SALARIES		501.00	0.00	0.00	0.00	501.00	0.00	501.00
017	ELEM. ART		501.00	0.00	0.00	0.00	501.00	0.00	501.00
01 1100 610 001 018		Music Materials	1,000.00	32.36	1,967.83	196.78	(967.83)	0.00	(967.83)
01 1100 610 002 018		Music Materials	727.00	24.90	397.82	54.72	329.18	0.00	329.18
01 1100 733 001 018		Music Equipment	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 733 002 018		Music Equipment	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 001 018		FEES	831.00	0.00	2,239.22	269.46	(1,408.22)	0.00	(1,408.22)
1100	SALARIES		3,558.00	57.26	4,604.87	129.42	(1,046.87)	0.00	(1,046.87)
018	MUSIC		3,558.00	57.26	4,604.87	129.42	(1,046.87)	0.00	(1,046.87)
01 1100 610 002 019		Elem Pe Materials	200.00	54.32	2,233.77	1,116.89	(2,033.77)	0.00	(2,033.77)
01 1100 733 002 019		Equipment	300.00	0.00	0.00	0.00	300.00	0.00	300.00
1100	SALARIES		500.00	54.32	2,233.77	446.75	(1,733.77)	0.00	(1,733.77)
019	ELEM. PE		500.00	54.32	2,233.77	446.75	(1,733.77)	0.00	(1,733.77)
01 1100 610 001 020		Lang Arts Materials	500.00	782.01	1,081.34	216.27	(581.34)	0.00	(581.34)
01 1100 640 001 020		Classroom Periodical	600.00	0.00	326.67	54.45	273.33	0.00	273.33
01 1100 735 001 020		Computer Software	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 810 001 020		Student Registration	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1100	SALARIES		2,200.00	782.01	1,408.01	64.00	791.99	0.00	791.99
020	LANGUAGE ARTS		2,200.00	782.01	1,408.01	64.00	791.99	0.00	791.99
01 1100 610 001 021		Math Materials	200.00	168.64	773.03	386.52	(573.03)	0.00	(573.03)
1100	SALARIES		200.00	168.64	773.03	386.52	(573.03)	0.00	(573.03)
021	MATH		200.00	168.64	773.03	386.52	(573.03)	0.00	(573.03)
01 1100 431 001 022		REPAIRS & MAINTENANCE - Contracted	750.00	0.00	0.00	0.00	750.00	0.00	750.00

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01 1100 610 001 022	Materials	5,000.00	336.48	3,758.35	75.17	1,241.65	0.00	1,241.65
01 1100 640 001 022	Classroom Periodical	350.00	0.00	340.99	97.43	9.01	0.00	9.01
01 1100 733 001 022	Equipment	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 735 001 022	Computer Software	250.00	0.00	872.27	348.91	(622.27)	0.00	(622.27)
1100 SALARIES		9,350.00	336.48	4,971.61	53.17	4,378.39	0.00	4,378.39
022 SCIENCE		9,350.00	336.48	4,971.61	53.17	4,378.39	0.00	4,378.39
01 1100 610 001 023	Soc Stud Materials	150.00	0.00	286.51	191.01	(136.51)	0.00	(136.51)
01 1100 640 001 023	Classroom Periodical	320.00	0.00	0.00	0.00	320.00	0.00	320.00
1100 SALARIES		470.00	0.00	286.51	60.96	183.49	0.00	183.49
023 SOCIAL STUDIES		470.00	0.00	286.51	60.96	183.49	0.00	183.49
01 1100 431 001 025	REPAIRS & MAINTENANCE - Contracted	1,600.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00
01 1100 580 001 025	Instructor Travel	1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
01 1100 610 001 025	Instr Materials	4,000.00	324.77	9,282.94	232.07	(5,282.94)	0.00	(5,282.94)
01 1100 640 001 025	Expendable Wrkb	65.00	0.00	0.00	0.00	65.00	0.00	65.00
01 1100 733 001 025	Equipment Secon	125.00	0.00	0.00	0.00	125.00	0.00	125.00
01 1100 735 001 025	Comp Software Secon	500.00	0.00	4,012.50	802.50	(3,512.50)	0.00	(3,512.50)
01 1100 810 001 025	FEES	950.00	275.00	275.00	28.95	675.00	0.00	675.00
1100 SALARIES		8,940.00	599.77	13,570.44	151.79	(4,630.44)	0.00	(4,630.44)
025 AGRICULTURE		8,940.00	599.77	13,570.44	151.79	(4,630.44)	0.00	(4,630.44)
01 1100 431 001 026	REPAIRS & MAINTENANCE - Contracted	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 580 001 026	Instructor Travel	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 610 001 026	Instr Materials	1,000.00	54.26	79.54	7.95	920.46	0.00	920.46
01 1100 640 001 026	Expendable Wrbk	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 733 001 026	Equipment	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 735 001 026	Comp Software	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 001 026	FEES	1,400.00	0.00	399.00	28.50	1,001.00	0.00	1,001.00
1100 SALARIES		5,000.00	54.26	478.54	9.57	4,521.46	0.00	4,521.46
026 BUSINESS		5,000.00	54.26	478.54	9.57	4,521.46	0.00	4,521.46
01 1100 610 001 027	Secon Art Materials	1,800.00	254.42	1,904.05	105.78	(104.05)	0.00	(104.05)
1100 SALARIES		1,800.00	254.42	1,904.05	105.78	(104.05)	0.00	(104.05)
027 SECONDARY ART		1,800.00	254.42	1,904.05	105.78	(104.05)	0.00	(104.05)
01 1100 350 001 028	Other Purchased Services	0.00	0.00	741.70	0.00	(741.70)	0.00	(741.70)
01 1100 431 001 028	REPAIRS & MAINTENANCE - Contracted	2,500.00	0.00	1,964.00	78.56	536.00	0.00	536.00
01 1100 431 002 028	REPAIRS & MAINTENANCE - Contracted	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 610 001 028	Instr Materials	1,000.00	0.00	1,545.69	154.57	(545.69)	0.00	(545.69)
01 1100 610 002 028	Instrument Materials	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 733 001 028	Equipment	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 733 002 028	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 001 028	Registration	500.00	0.00	235.00	47.00	265.00	0.00	265.00
01 1100 810 002 028	Student Registration	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1100 SALARIES		10,000.00	0.00	4,486.39	44.86	5,513.61	0.00	5,513.61
028 BAND		10,000.00	0.00	4,486.39	44.86	5,513.61	0.00	5,513.61
01 1100 431 001 029	REPAIRS & MAINTENANCE - Contracted	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 440 001 029	Secon Pe Rental	6,500.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
01 1100 610 001 029	Instr Materials	800.00	14.39	1,620.61	202.58	(820.61)	0.00	(820.61)
01 1100 733 001 029	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
1100	SALARIES	8,800.00	14.39	1,620.61	18.42	7,179.39	0.00	7,179.39
029	SECONDARY PE	8,800.00	14.39	1,620.61	18.42	7,179.39	0.00	7,179.39
01 1100 610 001 030	FCS Instr Materials	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1100	SALARIES	500.00	0.00	0.00	0.00	500.00	0.00	500.00
030	FCS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 431 001 031	REPAIRS & MAINTENANCE - Contracted	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 580 001 031	Instructor Travel	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 610 001 031	Instruc Materials	2,000.00	0.00	6,046.99	302.35	(4,046.99)	0.00	(4,046.99)
01 1100 733 001 031	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 735 001 031	Comp Software	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 810 001 031	Instru Registration	1,080.00	0.00	0.00	0.00	1,080.00	0.00	1,080.00
1100	SALARIES	4,930.00	0.00	6,046.99	122.66	(1,116.99)	0.00	(1,116.99)
031	INDUSTRIAL ARTS	4,930.00	0.00	6,046.99	122.66	(1,116.99)	0.00	(1,116.99)
01 1100 610 001 032	Foreign Lang Mater	200.00	85.09	127.18	63.59	72.82	0.00	72.82
01 1100 640 001 032	Classroom Period	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1100 810 001 032	REGISTRATION	50.00	0.00	90.00	180.00	(40.00)	0.00	(40.00)
1100	SALARIES	400.00	85.09	217.18	54.30	182.82	0.00	182.82
032	FOREIGN LANGUAGE	400.00	85.09	217.18	54.30	182.82	0.00	182.82
01 1100 610 001 033	Journalism Materials	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 733 001 033	Journalism Equip	300.00	0.00	0.00	0.00	300.00	0.00	300.00
1100	SALARIES	600.00	0.00	0.00	0.00	600.00	0.00	600.00
033	JOURNALISM	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 2171 591 002 600	PT Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PHYSICAL THERAPY-SPED SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 591 002 600	PT SPED 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2172	PHYSICAL THERAPY:SPED 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	PT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 320 001 601	PROFESSIONAL ED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
2161	OCCUPATIONAL THERAPY-SPED SCHOOL AGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2162 591 002 601	OT SPED 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2162	OCCUPATIONAL THERAPY-SPED 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	OT Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2151 320 001 602	Speech Therapy Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 591 001 602	Speech Therapy	40,000.00	0.00	46,024.27	115.06	(6,024.27)	0.00	(6,024.27)
01 2151 591 002 602	Speech Therapy Elem	160,000.00	0.00	131,942.03	82.46	28,057.97	0.00	28,057.97
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	200,000.00	0.00	177,966.30	88.98	22,033.70	0.00	22,033.70
01 2152 591 002 602	PRE SCHL SPEECH (3-5)	5,000.00	0.00	16,618.91	332.38	(11,618.91)	0.00	(11,618.91)
2152	SPEECH PATH/AUDIOLOGY-SPED Ages 3-5	5,000.00	0.00	16,618.91	332.38	(11,618.91)	0.00	(11,618.91)
01 2153 591 002 602	SPEECH (0-2)	6,300.00	0.00	16,942.82	268.93	(10,642.82)	0.00	(10,642.82)
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2	6,300.00	0.00	16,942.82	268.93	(10,642.82)	0.00	(10,642.82)
602	Speech	211,300.00	0.00	211,528.03	100.11	(228.03)	0.00	(228.03)
01 1291 591 002 603	PRE SPED Supervision (3-5)	3,500.00	0.00	3,341.21	95.46	158.79	0.00	158.79
1291	SPED AGES 3-5	3,500.00	0.00	3,341.21	95.46	158.79	0.00	158.79
01 1292 591 002 603	Pre Sped Services (0-2)	3,500.00	0.00	3,341.21	95.46	158.79	0.00	158.79
1292	SPED AGES 0-2	3,500.00	0.00	3,341.21	95.46	158.79	0.00	158.79

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Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
603	Sped Super	7,000.00	0.00	6,682.42	95.46	317.58	0.00	317.58
01 1200 591 001 604	Deaf Ed	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
01 1200 591 002 604	DEAF ED	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
1200	SPEDICAL ED School Age	11,000.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
01 2151 591 001 604	ESU SERVICES-Deaf Ed Sec.	5,000.00	0.00	6,997.58	139.95	(1,997.58)	0.00	(1,997.58)
01 2151 591 002 604	Deaf Ed Sped Elem.	5,000.00	2,637.23	10,516.31	210.33	(5,516.31)	0.00	(5,516.31)
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	10,000.00	2,637.23	17,513.89	175.14	(7,513.89)	0.00	(7,513.89)
01 2153 591 002 604	Pre Deaf Ed Services (0-2)	500.00	844.43	844.43	168.89	(344.43)	0.00	(344.43)
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2	500.00	844.43	844.43	168.89	(344.43)	0.00	(344.43)
604	Deaf Ed	21,500.00	3,481.66	18,358.32	85.39	3,141.68	0.00	3,141.68
01 2181 591 001 605	Vision	0.00	0.00	834.12	0.00	(834.12)	0.00	(834.12)
01 2181 591 002 605	VISION	4,750.00	0.00	3,662.03	77.10	1,087.97	0.00	1,087.97
2181	VISUALLY IMPAIRED:SPED SCHOOL AGE	4,750.00	0.00	4,496.15	94.66	253.85	0.00	253.85
605	Vision	4,750.00	0.00	4,496.15	94.66	253.85	0.00	253.85
01 2141 591 001 606	SCHOOL PSYCH	30,000.00	0.00	30,725.41	102.42	(725.41)	0.00	(725.41)
01 2141 591 002 606	Diagnostic Testing (School Psych)	30,000.00	0.00	31,367.62	104.56	(1,367.62)	0.00	(1,367.62)
2141	PSYCHOLOGICAL SERVICES: SPED SCHOOL AGE	60,000.00	0.00	62,093.03	103.49	(2,093.03)	0.00	(2,093.03)
01 2142 591 002 606	PSYCH SERVICES SPED 3-5	6,650.00	0.00	7,681.36	115.51	(1,031.36)	0.00	(1,031.36)
2142	PSYCHOLOGICAL SERVICES: SPED 3-5	6,650.00	0.00	7,681.36	115.51	(1,031.36)	0.00	(1,031.36)
01 2143 591 002 606	PSYC SERVICES SPED 0-2	6,650.00	0.00	7,039.15	105.85	(389.15)	0.00	(389.15)
2143	PSYCHOLOGICAL SERVICES: SPED 0-2	6,650.00	0.00	7,039.15	105.85	(389.15)	0.00	(389.15)
606	D/E Psychological	73,300.00	0.00	76,813.54	104.79	(3,513.54)	0.00	(3,513.54)
01 2151 591 001 607	Audiology Secon	5,000.00	0.00	857.00	17.14	4,143.00	0.00	4,143.00
01 2151 591 002 607	Audiology Elem	15,000.00	0.00	857.00	5.71	14,143.00	0.00	14,143.00
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	20,000.00	0.00	1,714.00	8.57	18,286.00	0.00	18,286.00
01 2152 591 002 607	AUDIOLOGY SPED 3-5	250.00	0.00	214.25	85.70	35.75	0.00	35.75
2152	SPEECH PATH/AUDIOLOGY-SPED Ages 3-5	250.00	0.00	214.25	85.70	35.75	0.00	35.75
01 2153 591 002 607	AUDIOLOGY SPED 0-2	250.00	0.00	214.25	85.70	35.75	0.00	35.75
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2	250.00	0.00	214.25	85.70	35.75	0.00	35.75
607	Audiology	20,500.00	0.00	2,142.50	10.45	18,357.50	0.00	18,357.50
01 1200 591 000 608	Vocational	2,500.00	0.00	1,477.31	59.09	1,022.69	0.00	1,022.69
1200	SPEDICAL ED School Age	2,500.00	0.00	1,477.31	59.09	1,022.69	0.00	1,022.69
608	VOCATIONAL	2,500.00	0.00	1,477.31	59.09	1,022.69	0.00	1,022.69
01	General	9,095,924.00	997,656.41	8,066,659.68	88.68	1,029,264.32	0.00	1,029,264.32

Expenditure Report by Op. Unit/Function

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Grand Total:		9,095,924.00	997,656.41	8,066,659.68	88.68	1,029,264.32	0.00	1,029,264.32